

ISIN
DE000PH4ACG8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	69.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	63.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	42.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	39.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.01000 (%)	44.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.01000 (%)	44.34000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.09000 (%)	28.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.94000 (%)	28.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.16000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.16000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.01000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.01000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.50000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.58000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	10.58000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.06000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.06000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.87000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.82000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.82000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.39000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.65000 (%)	24.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.38000 (%)	26.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.12000 (%)	23.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.12000 (%)	23.22000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	26.26000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.26000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.46000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.46000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.97000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.97000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	24.23000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	26.70000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.70000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.79000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.19000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.93000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.93000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.95000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.94000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	20.94000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.51000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.14000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.43000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.43000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.36000 (%)	23.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	28.35000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.10000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.24000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.35000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.35000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.35000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.42000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.42000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.58000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.76000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.41000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.41000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.15000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.34000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.34000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.63000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.19000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.76000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	21.50000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.57000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.27000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.27000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.72000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.72000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.93000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.52000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.59000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.59000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.51000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.51000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.46000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.46000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.14000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.14000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.50000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.50000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.38000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.38000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.07000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.07000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.03000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.80000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.71000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.64000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.64000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.07000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.84000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	9.67000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.14000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.47000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)